

Capital Budget Summary

FY 2013 Expenditures

The capital budget approved by the 2012 Legislature for FY 2013 totaled \$1,090,495,492 from all funding sources, including \$24,541,196 from the State General Fund. The Governor's revised estimate of capital expenditures for the same fiscal year now totals \$879,319,365 with \$29,094,612 from the State General Fund.

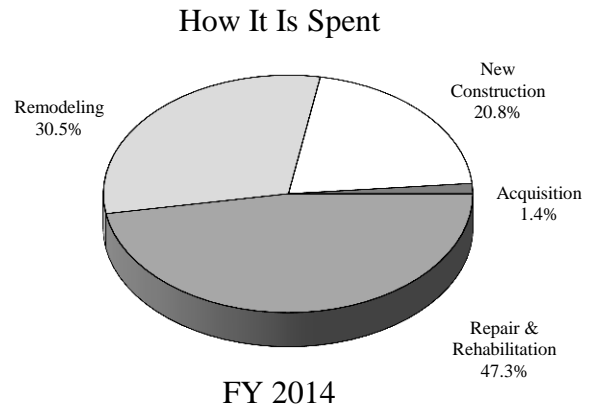
Because of the long-term nature of capital projects, every year a significant portion of the funds appropriated for them remain unspent and carry over into the following fiscal year to become available for expenditure there.

FY 2014 & FY 2015 Expenditures

The capital budget recommended by the Governor for FY 2014 is \$1,340,725,806 from all funding sources, of which \$37,409,014 is from the State General Fund. Other major funding sources include \$1,183,138,870 financed from the State Highway Fund, \$54,790,721 from the aggregate of the three building funds, and the remaining \$65,387,201 from special revenue funds and university funds. Expenditures from all funding sources for capital improvements increased \$461,406,441 over the Governor's current year recommendation. This increase can be attributed mainly to an increase of \$348,980,609 from the State Highway Fund for construction contract expenditures. For FY 2015, the Governor recommends a total capital budget of \$971,477,233, which includes \$39,929,793 from the State General Fund. Also, included are an aggregate total of the three building funds of \$52,805,573, \$822,140,235 from the State Highway Fund, and \$56,601,632 from special revenue and university funds.

For FY 2014 and FY 2015, the Governor recommends expenditures of \$1.0 million and \$1.5 million, respectively from the State General Fund to begin phase four of the renovation of Kansas State University's School of Architecture. The Governor also recommends \$3.5 million in FY 2014 for architecture and design fees for the construction of a

replacement Kansas Bureau of Investigation laboratory at Washburn University. The funding will come from a transfer from the State Highway Fund of the Kansas Department of Transportation to the Kansas Bureau of Investigation.



The pie chart above illustrates capital expenditures by project type in accordance with the categories provided by the Budget Instructions, as published by the Division of the Budget. Rehabilitation and repair, the largest category at 47.3 percent, includes projects intended to keep facilities in working order. Renovation and remodeling, the second largest project category at 30.5 percent, is more extensive than just repairs, often converting facilities to a different use. New construction, which is 20.8 percent, involves the erection of a facility where none existed before or one in which the old facility was totally demolished and then rebuilt. Acquisition, which is the smallest category at 1.4 percent, represents the purchase of property or an existing facility.

Capital Budget Process

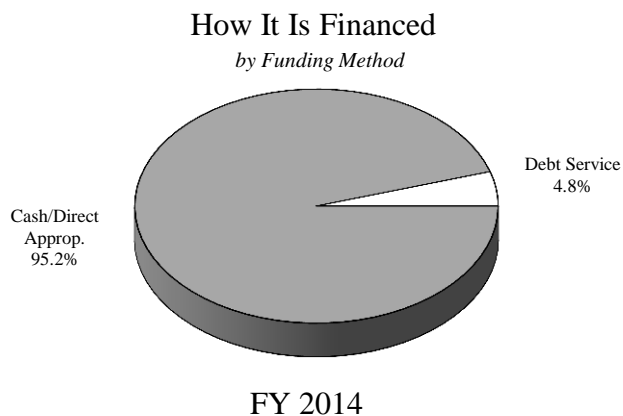
Agencies requesting expenditure authority for capital projects submit a five-year facilities plan each July 1, consisting of the forthcoming fiscal year and the following four years. Capital projects are reviewed by the Division of the Budget for development of the Governor's recommendations. They are also reviewed by the Fiscal Section of the Kansas Legislative Research Department as staff to the Joint Committee

on State Building Construction as well as the “appropriation” committees of the Kansas House and Senate. In addition, the Office of Facilities and Property Management in the Department of Administration provides technical support to the State Building Advisory Commission, an Executive Branch body responsible for reviewing the cost estimates and technical aspects of projects.

The state gives priority to maintaining its existing facilities before considering new construction. Other criteria for assessing the priority of capital projects include safety for state employees and visitors, compliance with prevailing building codes, modifications to enhance accessibility for the disabled, physical modifications caused by program changes, and cost effectiveness. Most projects are funded through direct appropriations in the State General Fund, building funds, and special revenue funds.

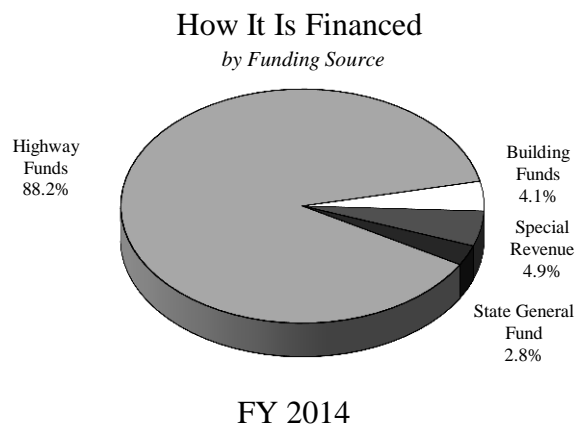
Financing

The following pie chart illustrates the portion of the capital budget that is debt financed compared to the portion financed from direct appropriations of cash. Only the principal portion of the debt service is considered a capital improvement.



Transportation projects are by far the largest part of the state’s capital budget. They constitute 88.2 percent of the FY 2014 expenditures for capital improvements, as indicated by the pie chart below showing expenditures by funding source. The State Highway Fund in the Transportation function is the single largest source of funding for capital improvements in the state budget. The fund receives its revenues

primarily through highway user fees on motor fuel, vehicle registrations, a dedicated portion of sales and use tax, and federal funds.



The three dedicated funding sources that make up most of the remainder of the capital budget are the Educational Building Fund (EBF), the State Institutions Building Fund (SIBF), and the Correctional Institutions Building Fund (CIBF). The EBF receives revenues from a one-mill tax levy and a portion of motor vehicle property tax receipts. The SIBF receives revenues from a 0.5 mill tax levy and a portion of motor vehicle property tax receipts. The CIBF receives its revenues from gaming activities. The table on the next page shows the status of the building funds, including the past two complete fiscal years, the current year, the two budget years, and estimates for FY 2016.

Building Funds

The one-mill tax on real property is expected to generate approximately \$30.3 million in FY 2013, \$31.2 million in FY 2014, and \$32.4 million in FY 2015 for the Educational Building Fund. EIBF expenditures total \$41.5 million for FY 2013 and \$35.0 million in both FY 2014 and FY 2015.

Revenues to the State Institutions Building Fund, which are derived from a half mill levy on real property, are estimated to be \$15.2 million for FY 2013, \$15.6 million in FY 2014, and \$16.2 million for FY 2015. A number of agencies depend on monies available in the State Institutions Building Fund for their capital improvement projects, including state hospitals, juvenile correctional facilities, the School

for the Blind, the School for the Deaf, and the Commission on Veterans Affairs. Total expenditures of \$23.5 million are recommended for FY 2013, \$17.9 million for FY 2014, and \$16.6 million for FY 2014.

The 2009 Legislature reduced the amount from the State Gaming Revenues Fund (SGRF) that is

transferred by formula to the Corrections Institutions Building Fund in FY 2009 and FY 2010. Typically, the formula results in approximately \$5.0 million transferred to the CIBF. However, for FY 2009 and FY 2010, this amount was \$4.8 million. Expenditures of \$6.0 million for FY 2013, \$5.5 million in FY 2014, and \$5.0 million in FY 2015 are recommended.

Status of State Building Funds						
	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Gov. Est.</u>	<u>FY 2014 Gov. Rec.</u>	<u>FY 2015 Gov. Rec</u>	<u>FY 2016 Estimate</u>
Educational Building Fund						
Beginning Balance	\$ 17,309,245	\$ 1,103,524	\$11,511,244	\$ 3,359,061	\$ 2,716,292	\$ 3,333,645
Released Encumbrances/Adjs.	130,660	11,759,109	--	--	--	--
Property Tax	29,364,334	29,987,873	30,347,368	31,232,368	32,414,368	33,699,368
Motor Vehicle Taxes	3,107,280	3,004,483	3,048,647	3,124,863	3,202,985	3,283,060
Other Receipts/Recoveries	2,898	51,251	--	--	--	--
Resources Available	\$49,914,417	\$45,906,240	\$44,907,259	\$37,716,292	\$38,333,645	\$40,316,073
Expenditures	\$48,810,893	\$34,394,996	\$41,548,198	\$35,000,000	\$35,000,000	\$35,000,000
State Institutions Building Fund						
Beginning Balance	\$ 12,963,350	\$ 10,153,127	\$ 13,563,451	\$ 6,830,518	\$ 6,205,295	\$ 7,436,860
Released Encumbrances/Adjs.	430,684	1,344,769	--	--	--	--
Property Tax	14,682,273	15,101,703	15,173,684	15,616,184	16,207,184	16,849,684
Motor Vehicle Taxes	1,553,407	1,502,017	1,570,515	1,609,778	1,650,023	1,691,273
Other Receipts/Refunds	3,933	(51,251)	--	--	--	--
Resources Available	\$ 29,633,647	\$ 28,050,365	\$ 30,307,650	\$ 24,056,480	\$ 24,062,502	\$ 25,977,817
Expenditures	\$ 19,480,520	\$ 14,486,914	\$ 23,477,132	\$ 17,851,185	\$ 16,625,642	\$ 16,625,642
Correctional Institutions Building Fund						
Beginning Balance	\$ 806,454	\$ 729,532	\$ 1,596,104	\$ 601,074	\$ 140,594	\$ 145,669
Released Encumbrances/Adjs.	6,691	402,385	--	--	--	--
Gaming Revenues	4,992,000	4,992,000	4,992,000	4,992,000	4,992,000	4,992,000
Other Receipts/Recoveries	1,701	--	--	--	--	--
Resources Available	\$ 5,806,846	\$ 6,123,917	\$ 6,588,104	\$ 5,593,074	\$ 5,132,594	\$ 5,137,669
Expenditures	\$ 5,077,314	\$ 4,527,813	\$ 5,987,030	\$ 5,452,480	\$ 4,986,925	\$ 4,986,925

Recommendations

Following is a description of capital improvement projects by agency that are included in the Governor's recommendations. Capital expenditures are listed by agency in Schedules 6.1 and 6.2 and by project in the table at the end of this section.

General Government

Department of Administration

Capitol Complex Maintenance. The Governor recommends expenditures of \$2,303,075 from the State General Fund in FY 2013 and \$2,058,075 in both FY 2014 and FY 2015 for ongoing Capitol Complex maintenance projects. The Governor's recommendation will fund various deferred maintenance projects that have built up over the years.

State Facilities Improvements. Expenditures of \$153,737 from the State General Fund are recommended by the Governor in FY 2013, FY 2014, and FY 2015 for Statehouse and Cedar Crest rehabilitation and repair projects. These funds will allow a contingency for unplanned emergency maintenance projects.

Judicial Center Rehabilitation & Repair. For FY 2013, FY 2014, and FY 2015, the Governor recommends expenditures of \$76,939 from the State General Fund for various Judicial Center rehabilitation and repair projects. This recommendation allows the Department to address emergency repair projects that commonly arise over the course of a year.

Statehouse Improvements—Debt Service. To pay for the debt service on all the bonds that have been issued to date, the Governor recommends expenditures of \$22,784,000 in FY 2013 with \$13,404,605 from the State General Fund and \$9,379,395 from the Expanded Lottery Act Revenues Fund. Of the FY 2013 amount, \$11,240,000 is for the principal portion and \$11,544,000 is for the interest portion. In FY 2014, the Governor recommends expenditures of \$24,110,305 with \$22,835,804 from the State General Fund and \$1,274,501 from the Expanded Lottery Act Revenues Fund. Of the FY 2014 amount, \$11,905,000

is for the principal payment and \$12,205,305 is for the interest payment. For FY 2015, the Governor recommends expenditures of \$24,107,733 with \$20,987,985 from the State General Fund and \$3,119,748 from the Expanded Lottery Act Revenues Fund for the Statehouse debt service payment. The principal portion for FY 2015 is \$12,355,000 and the interest portion is \$11,752,733.

Statehouse Parking Garage—Debt Service. In FY 2013, the Governor recommends expenditures of \$10,137,244 from the Expanded Lottery Act Revenues Fund to pay off the debt service on the Statehouse parking garage.

Judicial Center Improvements—Debt Service. For FY 2013, the Governor recommends \$445,297 from the Expanded Lottery Act Revenues Fund to pay off the remaining debt service for improvements to the Judicial Center. Of that amount, \$440,000 is for the principal portion and \$5,297 is for the interest portion.

Docking State Office Building Chillers—Debt Service. For the debt service payment for the Docking State Office Building chillers in FY 2013, the Governor recommends \$240,000 from the State General Fund and \$23,200 in FY 2014. Of the FY 2013 amount, \$233,810 is for principal and \$6,190 is for interest. The principal portion for FY 2014 is \$22,971 and the interest portion is \$229. The chillers were replaced in FY 2007.

Printing Plant Rehabilitation & Repair (Off Budget). The Governor recommends \$75,000 in FY 2013, FY 2014, and FY 2015 from the Intragovernmental Printing Service Deprecation Reserve Fund for rehabilitation and repair projects at the Printing Plant.

State Buildings Rehabilitation & Repair (Off Budget). The Governor recommends \$1,900,000 in FY 2013 for rehabilitation and repair projects at various state-owned buildings. Of that amount, \$1,500,000 is from the State Buildings Operating Fund and \$400,000 is from the State Buildings Deprecation Fund. For both FY 2014 and FY 2015, a total of \$2,145,000 is recommended by the Governor. Of that amount, \$1,745,000 is from the State Buildings

Operating Fund and \$400,000 is from the State Buildings Deprecation Fund.

Memorial Hall—Debt Service (Off Budget). The Governor recommends FY 2013 expenditures of \$406,300 from the State Buildings Operating Fund for the debt service on the renovation of Memorial Hall. Of this amount, \$305,000 is for principal and \$101,300 is for interest. For FY 2014, the Governor recommends debt service payments that total \$404,375, of which \$310,000 is for principal and \$94,375 is for interest. Expenditures of \$407,375 are recommended by the Governor for FY 2015. Of that amount, \$325,000 is for principal and \$82,375 is for interest.

Eisenhower Building—Debt Service (Off Budget). In FY 2000, the state purchased the Security Benefit Group building located at 700 SW Harrison for \$18.5 million. In 2002, the Legislature approved the bonding of \$10.6 million for renovation and rehabilitation of the building. The resulting debt service is paid from the State Buildings Operating Fund. For FY 2013, the Governor recommends expenditures of \$2,392,256, which includes \$1,240,000 for principal and \$1,152,256 for interest. The Governor recommends expenditures of \$2,391,656 in FY 2014. Of that amount, \$1,290,000 is for principal and \$1,101,656 for interest. In FY 2015, the Governor recommends total expenditures of \$2,379,256, with \$1,330,000 for principal and \$1,049,256 for interest.

Improvements to State Facilities—Debt Service (Off Budget). For FY 2013, the Governor recommends \$703,088 including \$475,000 for principal and \$228,088 for interest, for state facilities' improvements, all from the State Buildings Deprecation Fund. The Governor recommends \$702,275 for debt service payments, including \$485,000 for principal and \$217,275 for interest for FY 2014. For the FY 2015 debt service payment, the Governor recommends \$703,650. Of that amount, \$505,000 is for principal and \$198,650 is for interest.

Department of Commerce

Rehabilitation & Repair. The Governor recommends increasing general rehabilitation and repair expenditures from \$80,000 to \$100,000 for FY 2013.

The Governor recommends \$100,000 in general rehabilitation and repair expenditures for both FY 2014 and FY 2015. The costs will be financed from the Wagner Peyser Federal Fund. This money will be used for upkeep on various buildings across the state owned by the Department. The projects include roofing, overlaying of parking lots, mudjacking or replacing sidewalks, painting, carpeting, and caulking.

Topeka Workforce Building—Debt Service. Bonds were issued to purchase the property located at 1430 SW Topeka Blvd. to accommodate the state's workforce program. The property was transferred under Executive Reorganization Order No. 31, approved by the 2004 Legislature, from the Department of Labor to the Department of Commerce. Debt payments associated with the property are financed by the Reimbursement and Recovery Fund. The debt payment in FY 2014 includes \$90,000 for principal and \$46,400 for interest. In FY 2015, the payment for principal is \$95,000 and the interest is \$41,775.

Insurance Department

Rehabilitation & Repair. For FY 2014 and FY 2015, the Governor recommends \$95,000 from agency fee funds for rehabilitation and repair projects. The funds will be used for routine maintenance for the Insurance Department building. Plans involve carpet repairs and replacement, upgrading of exterior lighting, and asphalt and guttering repairs.

Judiciary

Renovation for the Judge's Chamber. The Judicial Branch plans for the 14th Judge of the Court of Appeals, as well as a research attorney and administrative assistant, to join the court in January 2014. To accommodate the new team, a portion of the Judicial Center will be remodeled for chambers. While this construction is taking place, two additional judicial suites will be constructed to allow two of the Court of Appeals judges and their staff to be moved onto the same floor as the rest of the Court of Appeals. This move would make the most efficient use of the limited space within the Judicial Center. The total cost of these projects would be \$552,712 from the State General Fund in FY 2014.

Security System Replacement & Upgrade. For FY 2014, the Judicial Branch requests \$53,000 from the State General Fund to begin the replacement of the current security system located in the Judicial Center. The original system was installed in the early 1990s. The software for this system was updated in 1999 and again in 2003; however, the software is no longer supported. The hardware was also updated in 1999. Since that time, repairs to the existing security hardware have become difficult to carry out because replacement parts are not easily located. The agency is requesting funding for a comparable system with the capability of expansion.

Human Services

Department for Aging & Disability Services

State Security Hospital. In FY 2003, \$50.1 million in bonds were issued to finance the construction of the new State Security Hospital. Debt service payments on those bonds are made from the State Institutions Building Fund. On July 1, 2012, the Department for Aging and Disability Services took responsibility for payment of this debt service. For FY 2013, the Governor recommends \$3.8 million, which includes \$2,435,000 for principal and \$1,410,025 for interest. For FY 2014, the Governor recommends \$2,555,000 for principal and \$1,290,150 for interest.

Rehabilitation & Repair—State Institutions. In FY 2005, SRS received a one-time appropriation of \$7.0 million from the State Institutions Building Fund and was allowed to issue bonds totaling \$35.0 million to address a backlog of rehabilitation and repair projects at the state hospitals for the mentally ill. Debt service payments on those bonds are paid from the State Institutions Building Fund. On July 1, 2012, the Department for Aging and Disability Services took responsibility for payment of this debt service. For FY 2013, the Governor recommends \$2.6 million, including \$1,073,472 for interest and \$1,485,000 for principal. For FY 2014 the Governor recommends \$999,894 for interest and \$1,550,000 for principal.

For FY 2013 rehabilitation and repair projects at the State Institutions, the Governor recommends the approved amount of \$7.1 million from the State

Institutions Building Fund. The recommendation provides \$3,382,238 for projects such as plumbing repairs, code compliance, renovations, and other ongoing maintenance needs. Because of continued growth of the Sexual Predator Treatment Program (SPTP) at Larned State Hospital, additional space must be provided. The Governor's recommendation for FY 2013 includes \$2.3 million for this purpose. Finally, \$1.5 million will finance renovations at Rainbow Mental Health Facility.

For FY 2014 rehabilitation and repair project at the State Institutions, the Governor recommends \$3.0 million from the State Institutions Building Fund for ongoing rehabilitation and repair projects.

Department for Children & Families

Rehabilitation & Repair—Chanute Office Building. DCF funds routine maintenance and rehabilitation of its Chanute Office Building with rental revenues. For FY 2013 and FY 2014, the Governor recommends \$200,000. DCF will use the funding to provide maintenance and repair to the building and parking surfaces.

Kansas Neurological Institute

Energy Conservation—Debt Service. The Kansas Neurological Institute participated in the Department of Administration's Facilities Conservation Improvement Program. The program was introduced by the state to help facilities realize savings in energy costs by implementing various improvements in energy management systems, lighting retrofits, mechanical structures, and water conservation measures. The debt service is then paid with the savings generated through the improvements made to each facility. For FY 2014, the Governor recommends \$143,968 from special revenue funds for the Institute's energy conservation debt service payments.

Parsons State Hospital & Training Center

Energy Conservation—Debt Service. Parsons State Hospital and Training Center participated in the Department of Administration's Facilities Conservation Improvement Program. The program

was introduced by the state to help facilities capture savings in energy costs by implementing various improvements in energy management systems, lighting retrofits, mechanical structures, and water conservation measures. The debt service is then paid with the savings generated through the improvements made to each facility. For FY 2014, the Governor recommends \$133,930 for energy conservation debt service payments. Of this amount, \$121,378 is from special revenue funds and \$12,552 is from the State Institutions Building Fund.

Department of Labor

Rehabilitation & Repair. The Department of Labor's rehabilitation and repair projects will include roofing, overlaying of parking lots, repairing sidewalks, painting, carpeting, and caulking. The Governor recommends \$471,720 from federal and special revenue funds in FY 2013 and \$340,000 in FY 2014 for these types of projects. To maintain the agency's buildings in the future, \$115,000 is recommended in FY 2015.

Headquarters—Debt Service. Bonds were issued on behalf of the Department of Labor to finance renovation of 401 SW Topeka Boulevard in Topeka, the Department's headquarters. For FY 2013, the Governor recommends \$185,000 for the principal payment and \$94,953 for the interest payment. The Governor recommends for FY 2014, \$190,000 for the principal payment and \$87,922 for the interest payment. These payments are financed by the Workers Compensation Fund as well as the agency's federal Special Employment Security Fund.

Renovation of the Eastman Building—Debt Service. The Kansas Department of Labor (KDOL) purchased the Eastman Building on the former Topeka State Hospital grounds from the Kansas Department of Administration in FY 2006. KDOL used the Department of Administration's Master Lease Program to finance the renovations. The Governor recommends \$18,411 for principal and \$463 for interest in FY 2013, the final year of the payments. The debt service payments are financed by the Special Employment Security Fund. The Eastman Building is currently being used for the Unemployment Insurance Call Center operations.

Commission on Veterans Affairs

Rehabilitation & Repair. During FY 2014, the Kansas Soldiers Home in Fort Dodge plans to continue a multi-year program aimed at keeping the cottages in good repair by replacing water heaters, plumbing, floor covering, roofing and upgrading bathrooms. The Home also plans to replace the sanitation pipes in Halsey Hall and replace the flooring in the domiciliary and long term care units at Fort Dodge. For FY 2014, the Governor recommends \$683,553 from the State Institutions Building Fund to complete these projects. For repair and rehabilitation projects in FY 2015, the Governor recommends \$382,253 from the State Institutions Building Fund.

Among other rehabilitation and repair projects planned for the Kansas Veterans Home in Winfield is replacing the roof on Funston Hall. The Home will also construct a freight dock at Timmerman Hall. For FY 2014, the Governor recommends \$862,000 from the State Institutions Building Fund. For FY 2015, the Governor recommends \$250,000 from the State Institutions Building Fund for rehabilitation and repair projects.

Education

School for the Blind

Rehabilitation & Repair. For FY 2013 and FY 2014, the Governor recommends expenditures of \$120,636 and \$129,000, respectively, from the State Institutions Building Fund for general maintenance of buildings and grounds at the Kansas City campus.

For FY 2015, the Governor recommends \$342,206 in expenditures, including \$130,000 for general rehabilitation and repair projects, as well as \$212,206 for the rehabilitation of the main driveway entrance.

Replace Building Roofs. To prevent water damage to rooms and equipment, the Governor recommends \$72,899 from the State Institutions Building Fund for FY 2013 to continue the roof replacements of the Vogel and Johnson buildings, as well as the Health Center.

Upgrade Campus Security System. The Governor recommends expenditures totaling \$152,712 in FY 2013, \$116,023 in FY 2014, and \$121,824 in FY 2015 from the State Institutions Building Fund to make improvements to the School for the Blind's security system. The upgrades represent a multi-year effort to enhance the security of the campus, which is located in a high-crime, urban neighborhood of Kansas City, Kansas. The initial phases of the project allowed the School to install the underlying infrastructure, new doors, locking systems, motion sensors, and cameras. The upgrades will focus on installing life safety systems, including smoke and carbon monoxide detectors in classrooms and student residence buildings.

Energy Conservation—Debt Service. To continue the financing of debt incurred to implement energy conservation upgrades, the Governor recommends \$64,028 in FY 2013 and \$35,134 in FY 2014 and FY 2015 for debt service principal payments. These payments will be from the State Institutions Building Fund.

School for the Deaf

Rehabilitation & Repair. The Governor recommends expenditures from the State Institution Building totaling \$272,694, \$225,000, and \$230,000 are recommended for FY 2013, FY 2014, and FY 2015, respectively. The funds will be used for general campus maintenance projects including masonry and metal work and repairs to electrical motors, plaster walls, heating and cooling systems, and sidewalks.

Roth Building Renovations. The Governor recommends \$2,903,094 in FY 2013, \$670,675 in FY 2014, and \$515,000 in FY 2015 from the State Institutions Building Fund to continue to make Roth Building improvements. Renovations include dormitory renovation, as well as converting the first floor of the building for use as a statewide instructional support services center with interactive media for all students and staff. In addition, upgrades will include the central part of the building for required life safety systems, mass notification systems, as well as finalizing energy efficiencies, as directed by the Department of Administration.

Energy Conservation—Debt Service. To finance the debt service related to the replacement of heating and

air conditioning systems, the Governor recommends principal payments of \$69,303 in FY 2013 and \$72,202 in FY 2014 and FY 2015 from the State Institutions Building Fund.

Board of Regents & Regents Universities

For the Board of Regents and Regents universities, the Governor recommends \$126.9 million in FY 2013, \$86.9 million in FY 2014 and \$87.1 million in FY 2015 for capital improvements. These improvements are funded from a variety of sources. The table below shows the expenditures by institution. The totals do not include the physical plant expenditures at the universities or private contributions for deferred or ongoing maintenance projects.

Repair Funding. Funding for repairs comes primarily from the Educational Building Fund, which is discussed below. In addition, the universities have the authority to use interest earnings from several large funds for capital improvement projects at their institutions. In the past, the State General Fund benefitted from these earnings.

Rehabilitation & Repair for the Educational Building Fund. This funding is appropriated to the Board, which is responsible for its distribution to state universities. The funding is distributed at the beginning of the fiscal year, and, as a general rule, the amount of the distribution is based on the square footage of each university's buildings. The source of the Educational Building Fund (EBF) is a one mill levy applied on taxable property across the state. In FY 2013, the universities have \$41.5 million to spend from this fund, which includes \$35.0 million distributed by the Board and a \$6.5 million carry forward. The Governor recommends another \$35.0 million for both FY 2014 and FY 2015.

FY 2013 was the first year that the universities had \$35.0 million from this fund for rehabilitation and repair. In past years they received \$15.0 million and another \$15.0 million was used to pay the Crumbling Classroom bond debt service. Increased revenue in the fund has allowed another \$5.0 million to be appropriated for a total of \$35.0 million.

Other Funds. Capital improvement expenditures are made from a variety of other funding sources. For

Regents Universities Capital Improvement Projects

Governor's Recommendation

FY 2013	<u>Educ. Bldg. Fund</u>	<u>Repair Funding</u>	<u>Other Funding</u>	<u>Debt Service Principal</u>	<u>Total</u>
Board of Regents	\$ --	\$ --	\$ --	\$ 685,000	\$ 685,000
Emporia State University	3,110,955	111,958	2,024,160	1,105,787	6,352,860
Fort Hays State University	3,289,131	390,344	23,186,425	671,163	27,537,063
Kansas State University	11,348,136	2,100,000	8,679,419	8,755,002	30,882,557
KSU--ESARP	--	--	--	--	--
KSU--Vet. Med. Center	--	--	2,000,000	--	2,000,000
Pittsburg State University	2,801,722	252,854	1,202,854	1,923,807	6,181,237
University of Kansas	10,920,854	668,857	9,855,629	9,115,393	30,560,733
KU Medical Center	4,178,792	117,363	500,000	3,165,000	7,961,155
Wichita State University	5,898,608	4,252,264	175,000	4,409,379	14,735,251
Total	\$ 41,548,198	\$ 7,893,640	\$ 47,623,487	\$ 29,830,531	\$ 126,895,856
FY 2014	<u>Educ. Bldg. Fund</u>	<u>Repair Funding</u>	<u>Other Funding</u>	<u>Debt Service Principal</u>	<u>Total</u>
Board of Regents	\$ 35,000,000	\$ --	\$ --	\$ --	\$ 35,000,000
Emporia State University	--	78,902	1,964,101	1,150,000	3,193,003
Fort Hays State University	--	--	400,000	710,118	1,110,118
Kansas State University	--	2,800,000	1,300,000	7,763,522	12,863,522
KSU--ESARP	--	--	--	--	--
KSU--Vet. Med. Center	--	--	2,342,660	--	2,342,660
Pittsburg State University	--	17,300	967,300	2,121,768	3,106,368
University of Kansas	--	83,832	7,800,000	8,835,714	16,719,546
KU Medical Center	--	19,900	10,500,000	3,320,000	6,839,900
Wichita State University	--	55,000	339,000	5,339,632	5,733,632
Total	\$ 35,000,000	\$ 3,054,934	\$ 25,613,061	\$ 29,240,754	\$ 86,908,749
FY 2015	<u>Educ. Bldg. Fund</u>	<u>Repair Funding</u>	<u>Other Funding</u>	<u>Debt Service Principal</u>	<u>Total</u>
Board of Regents	\$ 35,000,000	\$ --	\$ --	\$ --	\$ 35,000,000
Emporia State University	--	50,000	--	1,210,000	1,260,000
Fort Hays State University	--	--	400,000	745,024	1,145,024
Kansas State University	--	50,000	1,300,000	7,719,000	10,569,000
KSU--ESARP	--	--	--	--	--
KSU--Vet. Med. Center	--	--	2,342,660	--	2,342,660
Pittsburg State University	--	467,300	500,000	2,203,258	3,170,558
University of Kansas	--	83,832	7,800,000	9,743,267	17,627,099
KU Medical Center	--	--	519,900	3,480,000	10,999,900
Wichita State University	--	55,000	339,000	4,575,000	4,969,000
Total	\$ 35,000,000	\$ 706,132	\$ 13,201,560	\$ 29,675,549	\$ 87,083,241

example, the universities generate funding from parking, student housings, student fees, and federal funds.

Debt Service—Principal Payments. In the budget the principal portion of debt service is considered a capital improvement and the interest an operating

expenditure. The principal payment is shown rather than showing the expenditure of the bond proceeds. Universities also have bonding that is considered “off-budget,” meaning that the debt service is paid with non-state funds and not included in the preceding table. An example of this would be debt service paid by an endowment association or athletic corporation. The Governor recommends \$29.8 million in principal payment in FY 2013 and \$29.2 million in FY 2014, and \$29.7 million in FY 2015.

Research Initiative. Included in the Debt Service category is the Research Initiative. To promote research at the universities, \$125.0 million in bonding was authorized. The projects included the Life Science Research Center at the University of Kansas Medical Center, the Biosecurity Research Institute at Kansas State University, equipping a research facility at the University of Kansas, the Engineering Research Laboratory at Wichita State University, and the Polymer Research Center at Pittsburg State University. The state is responsible for the first \$50.0 million in debt service, financed through a transfer from the State General Fund to a special revenue account at the Board of Regents. FY 2015 will mark the final payment made by the state. The universities are assuming the responsibility for paying the remainder of the debt service and it is reflected in their budgets.

Kansas State University’s School of Architecture. The Governor recommends \$1.0 million in FY 2014 and \$1.5 million in FY 2015 to begin the four phase renovation of the School of Architecture’s facilities. The total cost of the project will be approximately \$70.0 million and financing will come from a variety of sources including private gifts and student fees. The Seaton Court area will be the first phase of the remodeling and construction at a cost of \$35.0 million. The School of Architecture is the home of a nationally ranked scholastic program and the first upgrade in facilities will allow for the enrollment of 100 new students.

University of Kansas Medical Center Education Building. The Medical Center no longer has space to increase enrollment of health care professionals. The Center would like to construct a new 200,000 sq. ft., five level medical education building. The facility would allow the increase in class size for doctors by 25 students, as well as other health care professionals. Total cost of the building is estimated at \$75.0 million.

To begin the project, the Governor recommends \$35.0 million in bonding authority and \$3.0 million in FY 2014 and \$7.0 million in FY 2015 from the State General Funding. Other funding provided by the Medical Center will include private gifts, student fees, and other internal resources.

Historical Society

Rehabilitation & Repair. For FY 2014 and FY 2015, the Governor recommends \$250,000 from the State General Fund for routine and emergency repairs at the Museum and at the state historic sites. The Historical Society is responsible for a variety of buildings with different maintenance needs. This level of funding helps the agency address unforeseen repair and maintenance issues associated with the buildings and equipment.

Red Rocks State Historic Site Repairs. The Red Rocks State Historic site consists of three structures, including the William Allen White house. To make emergency repairs in order to stabilize the basement and north wall of one of the homes located at this site, the Governor recommends \$34,757 in federal funds in FY 2014.

Cottonwood Ranch House Stone Wall Repair. The Cottonwood Ranch is a nineteenth-century ranch in Sheridan County, Kansas, that was constructed to be similar in design to sheep farms found in Yorkshire, England. For FY 2014, the Governor recommends \$40,000 in monies from a private endowment to repair damaged masonry walls on the west and north side of the ranch house. For FY 2015, the Governor recommends \$30,000 in monies from a private endowment to paint and repair outbuildings.

Kaw Mission Rehabilitation, ADA Improvements & Interpretation Project. The Kaw Mission was a home and school to Kaw boys from 1851-1854 during a time when the Kaw lived in the Neosho Valley along the Santa Fe Trail near what is now Council Grove in Morris county. The Historical Society has applied for a federal Transportation Enhancement project grant to rehabilitate the Mission, update the mechanical and electrical systems, provide ADA access to the first and second floors, and restore architectural components. In addition, the grant would pay for reinterpretation of the site as a Santa Fe Trail center. For FY 2014, the

Governor recommends authorization for the agency to spend \$550,000 for this project when the grant is approved.

Kansas Historical Society Nature Trail Improvements. As commercial development in the area around the Kansas Museum of History continues to grow, more and more people are walking to the Museum site to make use of the nature trails. However, because the public sidewalk terminates at the Historical Society property line, there is no safe pathway to provide access to the trails. The Historical Society has applied for a federal Transportation Enhancement project grant to improve access to the nature trails surrounding the Kansas Museum of History. The Governor recommends authorization for the agency to spend \$90,000 for the project when the grant is approved.

Shawnee Indian Mission West Building Interior Restoration & Site Improvement. The Shawnee Indian Mission is located in Fairway in Johnson County and was established as a manual training school attended by Indian boys and girls from the Shawnee, Delaware and other Indian nations from 1839 to 1862. The existing brick buildings are three of the oldest surviving in what is now Kansas. The Shawnee Indian Mission Foundation was created to serve as the local advocate to the Historical Society and has received a grant from Johnson County to develop construction plans for restoration of the interior of the west building, enhance outdoor spaces and create a fundraising plan for the improvements. Upon approval of the restoration and enhancement plan, the Foundation will raise the funds necessary for these improvements from private sources. The Governor recommends authorization for the Historical Society to spend \$485,000 in private funds in FY 2014 and \$650,000 in FY 2015 to complete this project.

Public Safety

Department of Corrections

Adult Correctional Facilities Rehabilitation & Repair. The Governor recommends \$3,113,474 in FY 2013 and \$4,622,480 in FY 2014 from the

Correctional Institutions Building Fund to fund wide-ranging rehabilitation and repair projects at the correctional facilities. The Department of Corrections is responsible for disbursing the funds to the correctional facilities based on the needs of each facility and system-wide considerations. For FY 2015, \$4,140,675 is estimated to be available for correctional facility maintenance.

Juvenile Correctional Facilities Rehabilitation & Repair. To fund various general maintenance projects and system upgrades at the juvenile correctional facilities, the Governor recommends \$1,164,882 in FY 2014 and \$993,727 in FY 2015 from the State Institutions Building Fund. Projects in both years will include security system upgrades, fire alarm system upgrades, design fees, and steel door replacements.

RDU Relocation Debt Service. Expenditures of \$1,398,638 from the State General Fund for FY 2014 are recommended to fund the debt service payment related to the 2001 relocation of the Reception and Diagnostic Unit (RDU) from Topeka Correctional Facility to El Dorado Correctional Facility. Of the total amount, \$945,000 is for principal and \$453,638 is for interest. For FY 2015, \$1,403,750 is recommended including \$995,000 for principal and \$408,750 for interest.

Facility Infrastructure Improvements Debt Service. In FY 2007, the Department of Corrections was authorized to issue \$19.2 million in bonds to provide additional funding for substantial maintenance needs at the adult correctional facilities, which included replacing locking systems, upgrading utility tunnels, adding water treatment systems, ensuring ADA compliance, and upgrading security and fire alarm systems. For FY 2014, the Governor recommends \$1,537,000 from the State General Fund to finance the debt service payment for facility improvements. Of the total amount, \$760,000 is for principal and \$777,000 is for interest. For FY 2015, the Governor recommends \$1,543,850, including \$800,000 for principal and \$743,850 for interest. For the principal payments in both years, \$500,000 is financed from the CIBF with the remaining sum financed from the State General Fund.

Prison Capacity Expansion Projects Debt Service. To address the Sentencing Commission's FY 2007 estimate of an increasing inmate population, the 2007

Legislature approved the Governor's recommendation to give the Department of Corrections bonding authority of up to \$39.5 million to expand prison capacity. The State Finance Council approved the issuance of the bonds on October 17, 2007. However, because of legislation passed during the 2007 Legislative Session, the Sentencing Commission's FY 2008 estimate resulted in lower prison population projections than the FY 2007 estimate. Consequently, the 2008 Legislature reduced the Department of Corrections bonding authority to \$19.5 million and limited the use of the bond proceeds to only the planning phase of prison construction. The Department issued \$1.7 million in bonds to finance the planning of prison capacity expansion projects at Ellsworth, El Dorado, Stockton, and Yates Center. The remaining \$17.8 million in bonding authority was rescinded by the 2009 Legislature. For FY 2014, the Governor recommends \$128,521 from the Correctional Institutions Building Fund for the debt service related to the planning of prison construction. Of this amount, \$105,000 is for principal and \$23,521 is for interest. For the FY 2015 payment of \$126,325, \$110,000 is for principal and \$16,325 is for interest.

Juvenile Correctional Facility Construction Debt Service. Bonds were issued in FY 2002 to finance the construction of new juvenile correctional facilities at Larned and Topeka and to renovate a living unit at facility in Beloit. The Beloit renovation was completed in May 2002. The Larned facility, currently known as the Larned Juvenile Correctional Facility, opened in June 2003 and the Topeka facility, currently the Kansas Juvenile Correctional Complex, opened in September 2004. The Beloit Juvenile Correctional Facility was closed in FY 2011. For FY 2014, a total of \$3,997,900 is recommended from the State Institutions Building Fund with \$3,225,000 for principal and \$772,900 for interest. A total payment of \$3,998,825 is recommended for FY 2015. Of this amount, \$2,795,000 will be for principal and \$1,203,825 will be for interest.

El Dorado Correctional Facility

Rehabilitation & Repair. For FY 2013, the Governor recommends \$34,760 from the Correctional Institutions Building Fund for continuing facility rehabilitation and repair projects.

Facilities Conservation Improvement Program. Each of the correctional facilities participates in the Facilities Conservation Improvement Program, which is administered by the Department of Administration. The Program allows the facilities to replace toilets, showerheads, boilers, and other energy-consuming devices with more efficient equipment. Financing is provided through a line of credit, and each facility will repay its ten-year obligation from budget savings as a result of energy efficiencies.

For El Dorado Correctional Facility, the Governor recommends \$251,977 from the State General Fund in FY 2014 for debt service related to participation in the Facilities Conservation Improvement Program. Of this amount, \$235,398 is principal and \$16,579 is interest. For FY 2015, \$251,977 is also recommended with \$244,977 for principal and \$7,000 for interest.

Ellsworth Correctional Facility

Rehabilitation & Repair. The Governor recommends \$194,180 from the Correctional Institutions Building Fund for ongoing general maintenance projects in FY 2013.

Facilities Conservation Improvement Program. The Governor recommends \$104,739 from the State General Fund in FY 2014 for this debt service. Of this amount, \$99,352 is for principal and \$5,387 is for interest. A total of \$96,011 is recommended for the final debt service payment in FY 2015 which includes \$94,291 for principal and \$1,720 for interest.

Hutchinson Correctional Facility

Rehabilitation & Repair. For FY 2013, the Governor recommends \$270,946 from the Correctional Institutions Building Fund for continuing rehabilitation and repair projects.

Lansing Correctional Facility

Rehabilitation & Repair. For ongoing general facility repairs and maintenance, the Governor recommends \$475,039 in FY 2013 from the Correctional Institutions Building Fund.

Facilities Conservation Improvement Program.

The Governor recommends \$433,242 from the State General Fund in FY 2014 for the final payment of this debt service. Of the total amount, \$421,850 is for principal and \$11,392 is for interest.

Larned Correctional Mental Health Facility

Rehabilitation & Repair. The Governor recommends \$61,684 from the Correctional Institutions Building Fund for continuing rehabilitation and repair projects in FY 2013.

Facilities Conservation Improvement Program.

For 2014, the Governor recommends \$20,056 from the State General Fund for this debt payment including \$14,062 for principal and \$5,994 for interest. A total of \$18,385 is recommended for FY 2015 with \$18,056 for principal and \$329 for interest. FY 2015 is the last year of this debt service.

Norton Correctional Facility

Rehabilitation & Repair. The Governor recommends \$435,503 from the Correctional Institutions Building Fund for FY 2013 for ongoing general maintenance.

Facilities Conservation Improvement Program. The Governor recommends \$203,865 from the State General Fund in FY 2014 the final installment of this debt service. Of the total amount, \$197,850 is for principal and \$6,015 is for interest.

Topeka Correctional Facility

Rehabilitation & Repair. The Governor recommends \$286,876 from the Correctional Institutions Building Fund for continuing rehabilitation and repair projects in FY 2013.

Facilities Conservation Improvement Program.

For this debt payment, the Governor recommends \$86,976 from the State General Fund for in FY 2014. Of this amount, \$76,804 is for principal and \$10,172 is for interest. For FY 2015, \$79,729 is recommended including \$78,301 for principal and \$1,428 for interest.

Winfield Correctional Facility

Rehabilitation & Repair. For ongoing general repairs and maintenance in FY 2013, the Governor recommends \$384,568 from the Correctional Institutions Building Fund.

Facilities Conservation Improvement Program.

The Governor recommends \$170,691 from the State General Fund for the final payment for this debt service in FY 2014. Of this amount, \$165,655 is for principal and \$5,036 is for interest.

Kansas Juvenile Correctional Complex

Rehabilitation & Repair. It is recommended that \$734,493 be used for general maintenance projects at the Kansas Juvenile Correctional Complex in FY 2013. Of the total amount recommended, \$723,200 is from the State General Fund and \$11,293 is from the State Institutions Building Fund.

Adjutant General

Armory Repair—Debt Service. The agency was authorized to issue \$22.0 million in bonds to fund the Armory Rehabilitation Plan over a five-year period starting in FY 2001. Selected existing state-owned armories across the state are being rehabilitated, and certain armories are being replaced. Bonds were issued totaling \$2.0 million in November 2000, \$2.0 million in November 2001, \$6.0 million in June 2003, \$6.0 million in June 2004, and \$6.0 million in November 2005. The 2005 Legislature authorized the issuance of an additional \$9.0 million in bonds to complete the Armory Renovation Plan.

The bonds were to be issued in \$3.0 million increments each, starting in FY 2007 and ending in FY 2009. The final \$3.0 million was not submitted and approved by the State Finance Council until FY 2010. The Governor recommends \$2,757,012 in FY 2013 from the State General Fund to finance the debt service payments. Of the recommended amount, \$1,700,000 is for principal and \$1,057,012 is for interest. For FY 2014, the Governor recommends \$2,776,052 from the State General Fund to finance the debt service payment on bonds issued for the Armory Rehabilitation Plan. Of the recommended

amount, \$1,795,000 will be for principal and \$981,052 for interest. For FY 2015, the Governor recommends total expenditures of \$2,741,373, with \$1,835,000 for principal and \$906,373 for interest.

Armory Renovation. In addition to the bond proceeds outlined above, the Adjutant General receives federal money to assist in the renovation of armories. The state matches these federal funds on a dollar for dollar basis. In FY 2013, the Governor recommends \$1.0 million and \$100,000 in both FY 2014 and FY 2015 from federal funds for armory renovation projects. The federal funding is used for continuing renovation projects at armories across the state.

Federal Rehabilitation & Repair. The Governor recommends \$1,339,514 in federal funds for FY 2013 and \$1,222,249 in both FY 2014 and FY 2015 for rehabilitation and repair projects for buildings that are on federal property. Projects will include repairing structural defects, updating interiors, meeting requirements of the Americans with Disabilities Act, other code compliance, and roof replacement as funding allows.

Armory Construction. For FY 2013, the Governor recommends \$115,588 from the State General Fund to finance debt service payments on bonds issued for the construction of the Armory/Classroom/Recreation Center at Pittsburg State University. Of that amount, \$65,000 will be used for principal and \$50,588 for interest. For FY 2014, the Governor recommends \$117,988 from the State General Fund to finance the debt service payment on these bonds. Of that amount, \$70,000 will be used for principal and \$47,988 for interest. Expenditures of \$115,188 from the State General Fund are recommended by the Governor for the FY 2015 debt service payment. Of that amount \$70,000 is for principal and \$45,188 is for interest. Pittsburg State University and the Adjutant General's Office share the responsibility of the debt service for this \$5.5 million Readiness Center project. Of the total amount, Pittsburg State University is responsible for \$4,025,763 and the Adjutant General's Office is responsible for \$1,450,711.

Great Plains Regional Training Center—Debt Service. The 2007 Legislature approved \$9.0 million in bonding authority for the Great Plains Regional Training Center in Salina. For FY 2013, the

Governor recommends \$723,213 from the State General Fund to finance the debt service payment on bonds issued for the construction. Of this amount, \$345,000 will be for principal and \$378,213 for interest. For FY 2014, the Governor recommends \$723,231 from the State General Fund. Of this amount, \$360,000 will be for principal and \$363,231 for interest. The total FY 2015 debt service payment recommended by the Governor from the State General Fund is \$722,613, with \$375,000 for principal and \$347,613 for interest. The training center will assist the state in meeting training requirements and improve the proficiency and capabilities of all first responders and public safety organizations as well as the National Guard.

Readiness Center—Wichita. The new Readiness Center will replace one of the current Wichita armories. Once the Readiness Center is complete, the armory to be closed will be returned to the city. Designed with significant energy efficiency initiatives, the new facility will support approximately 300 soldiers. The Governor recommends approximately \$16,372,826 in FY 2013 and \$16,172 in both FY 2014 and FY 2015 from federal funds for architectural and engineering fees, as well as construction costs for this project.

Field Maintenance Shop—Wichita. The field maintenance shop (FMS) will replace two existing shops, one in Wichita and one in Hutchinson. Field maintenance shops are used to perform maintenance on military equipment and heavy tactical vehicles. Maintenance can range from an oil change to an engine or transmission replacement. The City of Wichita is providing the site and infrastructure for the new FMS. Once the new FMS is complete, the existing land and building in Wichita will be returned to the city and the Hutchinson building will be converted to armory space. The Governor recommends \$7,057,688 in FY 2013 from federal funds for architectural and engineering fees. In both FY 2014 and FY 2015, The Governor recommends \$4,940,381 from federal funds to be spent on architectural and engineering fees, as well as construction costs for this project.

Highway Patrol

Rehabilitation, Repair, & Scale Replacement. For FY 2013, the Governor recommends \$285,110 and

\$290,902 in FY 2014 for scale replacement and for the rehabilitation and repair of Highway Patrol facilities. Of these amounts, \$232,000 in FY 2013 and \$237,000 in FY 2014 is from the Kansas Highway Patrol Operations Fund and \$53,110 in FY 2013 and \$53,902 for FY 2014 is from the Highway Patrol Training Center Fund. For FY 2015, the Governor recommends total expenditures of \$297,706. Of this amount, \$243,000 is from the Kansas Highway Patrol Operations Fund and \$54,706 is from the Highway Patrol Training Center Fund.

KHP Training Academy Roof Replacement. The Governor recommends \$505,322 in FY 2013 and \$153,770 in FY 2014 from the Highway Patrol Training Center Fund to fund the replacement of four roofs at the Highway Patrol Training Academy in Salina.

Fleet Facility Debt Service. For the purpose of paying the debt service on construction of the Highway Patrol Fleet Facility for FY 2013, the Governor recommends \$371,575 and \$372,200 in FY 2014. Of the FY 2013 amount, \$280,000 is for principal and \$91,575 is for interest. The principal portion of the debt service payment for FY 2014 is \$295,000 and the interest portion is \$77,200. For FY 2015, the Governor recommends \$366,819 for the debt service payment. Of this amount, \$305,000 is for the principal portion and \$61,819 is for the interest portion. All amounts recommended by the Governor are from the Kansas Highway Patrol Operations Fund.

Vehicle Inspection Facility Debt Service. The Governor recommends \$60,656 in FY 2013 and \$63,000 for FY 2014 to finance the debt service on bonds issued for the purchase of the Vehicle Inspection Facility in Olathe. Both amounts recommended are from the Vehicle Identification Number Fee Fund. The principal payment in FY 2013 is \$55,000 and the interest payment is \$5,656. For FY 2014, the principal portion is \$60,000 and the interest portion is \$3,000. The FY 2014 debt service payment will be the final one.

Kansas Bureau of Investigation

Rehabilitation & Repair. For FY 2013 and FY 2015, the Governor recommends \$100,000 from the State General Fund for various rehabilitation and repair projects for the agency's buildings and facilities.

Electric Circuit Panels Replacement. For FY 2013, the Governor recommends \$200,000 from the State General Fund for the agency to repair its switchgear, the main electrical circuit panels servicing the agency's headquarters building. The existing switchgear would not likely survive a surge from a nearby lightning strike, including the backup generator, which is also wired to the switchgear. If the existing switchgear were to fail it could result in the loss of data not yet backed up in redundant memory, evidence currently stored in freezers, and potential damage to costly equipment.

KBI Laboratory. The Governor recommends \$3.5 million in FY 2014 for architectural design, engineering, and oversight fees for the initial phase for the construction of a replacement Kansas Bureau of Investigation forensic laboratory at Washburn University. The total construction costs for the project are estimated at \$40.0 million. Washburn University would issue bonds for the laboratory. The recommended funding will come from a transfer from the State Highway Fund of the Kansas Department of Transportation.

Air Conditioning Replacement. For FY 2014, the Governor recommends \$75,000 from the State General Fund for the agency to replace the air conditioning system at its Data Center in Topeka.

Roof Replacement. The Governor recommends \$25,000 from the State General Fund in FY 2014 for the agency to replace the roof at its facility in Great Bend. The present roof has deteriorated to the extent that it cannot be repaired and must be replaced.

Agriculture & Natural Resources

Kansas State Fair

Rehabilitation & Repair. The Governor recommends \$100,000 for FY 2014 and FY 2015 from the State Fair Capital Improvements Fund for miscellaneous and contingency repair projects on the State Fairgrounds in Hutchinson. Of the total expenditures, \$70,000 is for maintenance contract expenditures to allow the agency to contract with an electrical company and a plumbing company during the State

Fair, and the remaining \$30,000 expenditures are for maintenance needs that result from weather, and special needs to accommodate State Fair patrons, or a non-fair event.

Master Plan—Debt Service. In FY 2002, the Kansas Development Finance Authority issued revenue bonds totaling \$29.0 million to finance a capital improvement master plan to upgrade the facilities at the State Fair. For FY 2013, the Governor recommended and the Legislature approved using \$11,182,556 from the Expanded Lottery and Revenue Fund (ELARF) to pay the callable bonds to reduce SGF debt service payments for the balance of the bond period. The current balance for the bonds is \$7.7 million.

For FY 2014 and FY 2015, the Governor recommends State General Fund expenditures of \$851,331 and \$850,831, respectively, to make debt service payments.

Department of Wildlife, Parks & Tourism

Rehabilitation & Repair. The Department of Wildlife, Parks and Tourism is responsible for the care, upkeep, and accessibility of the state's parks, wildlife areas, and public lands throughout Kansas. The main areas of responsibility for rehabilitation and repair are general rehabilitation and repair and road and bridge maintenance. For FY 2013, the 2012 Legislature authorized funding for these purposes in the amount of \$5,130,102. For the revised FY 2013 budget, the Governor recommends funding from all sources in the same amount. For FY 2014, the Governor recommends \$5,817,187 from all sources and for FY 2015, the Governor recommends \$3,760,000 from all sources.

For maintenance of the facilities managed by the Department, which is a part of general rehabilitation and repair, for FY 2013, the Governor recommends \$3,230,102 from all funding sources. Of this amount, \$35,000 is from the Wildlife Fee Fund, \$600,000 is from the Sport Fish Restoration Fund, \$1,582,912 is from the Wildlife Restoration Fund, \$375,000 is from the federal Outdoor Recreation Acquisition, Development and Planning Fund, \$124,190 is from the Federally Licensed Wildlife Areas Fund, and \$513,000 is from the State Agriculture Production Fund.

The total recommended for rehabilitation and repair for FY 2014 is \$2,412,000, including \$500,000 from the Parks Fee Fund, \$375,000 from the federal Outdoor Recreation Acquisition, Development and Planning Fund, \$695,000 from the Sport Fish Restoration Fund, \$60,000 from the Wildlife Restoration Fund, \$187,000 from the Federally Licensed Wildlife Areas Fund, \$560,000 is from the State Agriculture Production Fund, and \$35,000 from the Wildlife Fee Fund.

For FY 2015, the Governor recommends \$1,860,000 for rehabilitation and repair, including \$563,000 from the State Agriculture Production Fund, \$35,000 from the Wildlife Fee Fund, \$60,000 from the Wildlife Restoration Fund, \$375,000 from the federal Outdoor Recreation Acquisition, Development and Planning Fund, \$140,000 from the Sport Fish Restoration Fund, \$500,000 from the Parks Fee Fund, and \$187,000 from the Federally Licensed Wildlife Areas Fund.

One of the responsibilities of the Department is to provide well maintained and safe access roads and bridges in state parks, public lands, wildlife areas, and other facilities it manages. For FY 2013, the Governor recommends \$1,900,000 from the State Highway Fund for roads and bridges. Of this amount, \$1,700,000 is for access roads and \$200,000 is for bridges. For FY 2014, the Governor recommends \$3,405,187, with \$3,205,187 for access roads and \$200,000 for bridges. For FY 2015, the Governor recommends \$1,900,000 from the State Highway Fund, with \$200,000 for bridges and \$1.7 million for access roads.

Land/Wetland Acquisition & Development. Both land and wetlands are acquired and developed by the Department in order to provide wildlife viewing, habitat preservation, hunting and other recreational opportunities to all citizens. For FY 2013, the Governor recommends \$600,000, with \$150,000 from the Migratory Waterfowl Propagation and Protection Fund and \$450,000 from the Wildlife Restoration Fund, for wetlands acquisition and development, and in FY 2014, the Governor recommends \$650,000, with \$200,000 from the Migratory Waterfowl Propagation and Protection Fund and \$450,000 from the Wildlife Restoration Fund. For wetlands acquisition and development in FY 2015, the Governor recommends \$600,000, with \$200,000 from the Migratory Waterfowl Propagation and Protection Fund and \$450,000 from the Wildlife Restoration Fund.

For both FY 2014 and FY 2015, the Governor recommends \$300,000 from the Wildlife Fee Fund for land acquisition.

River Access. To continue the agency's long-range program to increase river access in Kansas, the Governor recommends \$100,000 from the Boating Fee Fund for both FY 2014 and FY 2015.

Motorboat Access. The U.S. Fish and Wildlife Service requires at least 10.5 percent of the federal funds received by the Department to be used for motorboat access projects, which include lighting, parking, toilet facilities, boat ramps, and fish cleaning stations. To respond to this requirement in FY 2013, the Governor recommends \$1,204,000 from the Wildlife Fee Fund. For FY 2014, the Governor recommends \$1,033,000, and for FY 2015, the Governor recommends \$1,100,000 also from the Wildlife Fee Fund.

Cabin Site Preparation. To continue the Department's successful program of providing cabins at state parks and other public lands, the Governor recommends \$300,000 from the Department Cabin Revenue Fund in FY 2013, FY 2014, and FY 2015 for site preparation, which includes construction of foundations and provision of utilities, for approximately 15 cabins. The cabin program is self-supporting through revenue from the use of cabins by the public.

Trails Development. The demand by Kansans for trails on which to hike, horseback ride, and enjoy leisurely walks in a natural environment continues to increase. For FY 2013, FY 2014 and FY 2015, the Governor recommends \$400,000 each year from federal funds for trails development and improvement.

Shooting Range Development. Because the safe and proper use of firearms is vital to hunting and inherent to many of the activities of the Kansas Department of Wildlife and Parks, providing facilities to practice marksmanship and the safe handling of firearms is an important part of the agency's mission. To help address the critical shortage of shooting facilities in the state, for FY 2014 and FY 2015, the Governor recommends \$100,000 each year from the Wildlife Fee Fund for shooting range development.

Kansas City District Office Building Debt Service. Debt service on bonds issued to purchase the Kansas Department of Wildlife and Parks Kansas City District Office building began in FY 2011. For FY 2014, the Governor recommends \$60,000 for the principal payment, with \$6,600 from the Economic Development Initiatives Fund, and \$81,766 for debt service interest, with \$11,448 from the Economic Development Initiatives Fund. For FY 2015, the Governor recommends \$65,000 for the principal payment, with \$7,150 from the Economic Development Initiatives Fund, and \$79,266 for debt service interest, with \$11,097 from the Economic Development Initiatives Fund.

Transportation

Department of Transportation

The Governor recommends \$638,501,119 in FY 2013, \$1,183,138,870 in FY 2014, and \$822,140,235 in FY 2015 from the State Highway Fund of the Kansas Department of Transportation for capital improvement projects. Included in the FY 2014 and FY 2015 budgets are funds for replacement of roofs on the agency's facilities, the construction of equipment bay extensions, rehabilitation and repair projects, and the construction of chemical storage bunkers. The table on this page summarizes the Governor's recommendations by major classification of expenditure. The totals in the table do not match the totals for capital improvement expenditures cited above, because the table includes only the Regular Maintenance, Preservation, Modernization, and Expansion/Enhancement Programs.

Transportation Program Construction Costs			
(Dollars in Thousands)			
	FY 2013	FY 2014	FY 2015
Regular Maintenance	\$133,651	\$134,019	\$134,818
Preservation*	332,614	421,143	440,973
Modernization*	22,214	30,883	20,275
Expansion/Enhancement*	174,326	498,849	156,602
Total	\$662,805	\$1,084,894	\$752,668

*Amounts shown include bond funded projects which are excluded from the recommended budget to prevent double counting of expenditures when principal payments are made.

Expenditures for Capital Improvements by Project

	FY 2012 Actual	FY 2013 Gov. Estimate	FY 2014 Base Budget	FY 2014 Gov. Rec.	FY 2015 Gov. Rec.
Educational Building Fund					
Board of Regents					
Rehabilitation & Repair	--	--	35,000,000	35,000,000	35,000,000
Crumbling Classroom Debt Service	14,670,000	--	--	--	--
Emporia State University					
Rehabilitation & Repair	878,947	3,110,955	--	--	--
Fort Hays State University					
Rehabilitation & Repair	1,625,255	3,289,131	--	--	--
Kansas State University					
Rehabilitation & Repair	7,752,682	11,348,136	--	--	--
Pittsburg State University					
Rehabilitation & Repair	1,365,857	2,801,722	--	--	--
University of Kansas					
Rehabilitation & Repair	3,682,260	10,920,854	--	--	--
University of Kansas Medical Center					
Rehabilitation & Repair	1,412,400	4,178,792	--	--	--
Wichita State University					
Rehabilitation & Repair	2,207,523	5,898,608	--	--	--
Subtotal--EBF	\$ 33,594,924	\$ 41,548,198	\$ 35,000,000	\$ 35,000,000	\$ 35,000,000
Crumbling Classrooms Interest	325,072	--	--	--	--
State Building Insurance Premium	475,000	--	--	--	--
Total--EBF	\$ 34,394,996	\$ 41,548,198	\$ 35,000,000	\$ 35,000,000	\$ 35,000,000
State Institutions Building Fund					
Department for Children & Families					
State Hospital Rehabilitation & Repair	1,047,357	--	--	--	--
State Hospital Rehab. & Repair Debt Serv.	1,415,000	--	--	--	--
State Security Hospital Debt Service	2,320,000	--	--	--	--
Department for Aging & Disability Services					
State Hospital Rehabilitation & Repair	--	3,382,238	1,415,629	3,000,000	3,000,000
State Hospital Rehab. & Repair Debt Serv.	--	1,485,000	1,550,000	1,550,000	1,630,000
State Security Hospital Debt Service	--	2,435,000	2,555,000	2,555,000	2,675,000
SPTP Expansion	--	2,260,900	--	--	--
Rainbow Mental Health Renovations	--	1,500,000	--	--	--
Parsons State Hospital					
Energy Conservation Improvement Debt Serv.	66,279	12,552	12,552	12,552	12,552
Commission on Veterans Affairs					
KSH Rehabilitation & Repair	147,112	150,000	150,000	150,000	150,000
KSH Parking Lots	--	68,279	134,000	--	--
KSH Domiciliary Plumbing Upgrade	--	--	223,818	201,300	--
KSH Domiciliary & LTC Flooring	--	--	414,505	207,253	207,253
KSH Eisenhower Window Replacement	--	--	--	--	25,000
KSH HVAC Units Post Office/Custer House	--	--	102,000	--	--
KSH LTC HVAC Line Replacement	--	--	100,000	--	--
KSH Sanitation Line	--	--	125,000	125,000	--
KSH Street Replacement Project	125,882	--	--	--	--
KVH Rehabilitation & Repair	96,020	100,000	100,000	100,000	100,000
KVH Adams Wing Flooring Replacement	55,000	--	--	--	--
KVH Donlon Hall Window Replacement	176,505	176,505	--	--	--
KVH Donlon Hall Updates	--	--	100,000	--	--
KVH Ehlers Wing Flooring Replacement	55,000	--	--	--	--
KVH Fire Alarm Panel Replacement	--	300,000	--	--	--
KVH Kitchen Complex Roof Replacement	--	445,000	--	--	--
KVH Kitchen Complex Sprinkler System	65,000	--	--	--	--
KVH Robb Wing Flooring Replacement	55,000	--	--	--	--
KVH Schmidt Wing Flooring Replacement	55,000	--	--	--	--

Expenditures for Capital Improvements by Project

	FY 2012 Actual	FY 2013 Gov. Estimate	FY 2014 Base Budget	FY 2014 Gov. Rec.	FY 2015 Gov. Rec.
Commission on Veterans Affairs, Cont'd.					
KVH Bleckley Dining Room	--	--	150,000	150,000	--
KVH Freight Dock at Timmerman	--	--	62,000	62,000	--
KVH Funston Roof Replacement	--	--	550,000	550,000	--
KVH Nurse Call System	--	--	--	--	150,000
KVH Fire Prevention Systems Replacement	12,000	--	--	--	--
School for the Blind					
Rehabilitation & Repair	96,251	120,636	129,000	129,000	342,206
Replace Johnson Building Roof	611	13,031	--	--	--
Campus Security System Upgrade	63,023	152,712	116,023	116,023	121,824
Replace Vogel Building Roof	15,696	748	--	--	--
Energy Conservation Improvement Debt Serv.	1,470	64,028	35,134	35,134	35,134
Maintenance Building Roof Replacement	--	--	160,230	160,230	--
Replace Health Center Roof	--	59,120	102,050	102,050	--
School for the Deaf					
Rehabilitation & Repair	329,967	272,694	215,000	225,000	230,000
Upgrade Electrical Distribution System	2,500	--	--	--	--
Energy Conservation Improvement Debt Serv.	66,520	69,303	72,202	72,202	72,202
Roth Building West Wing Renovation	846,524	2,903,094	--	670,675	515,000
Juvenile Justice Authority					
Rehabilitation & Repair	4,360	869,912	1,698,220	--	--
Facility Construction Debt Service	2,400,000	3,350,000	3,225,000	--	--
Raze Barn	9,590	--	--	--	--
Generator Replacement	500	--	--	--	--
Kansas Juvenile Correctional Complex					
Rehabilitation & Repair	546,528	11,293	--	--	--
Larned Juvenile Correctional Facility					
Rehabilitation & Repair	7,477	--	--	--	--
Department of Corrections					
Rehabilitation & Repair	--	--	--	1,164,822	993,727
Facility Construction Debt Service	--	--	--	3,225,000	2,795,000
Subtotal--SIBF	\$ 10,082,172	\$ 20,202,045	\$ 13,497,363	\$ 14,563,241	\$ 13,054,898
KDADS Projects--Interest	2,699,294	2,483,497	2,290,044	2,290,044	2,130,669
Juvenile Justice Projects--Interest	1,595,448	641,590	772,900	772,900	1,203,825
State Building Insurance Premium	110,000	150,000	225,000	225,000	236,250
Total--SIBF	\$ 14,486,914	\$ 23,477,132	\$ 16,785,307	\$ 17,851,185	\$ 16,625,642
Correctional Institutions Building Fund					
Department of Corrections					
Rehabilitation & Repair	117,357	3,113,474	5,133,107	4,622,480	4,140,675
Revenue Refunding Debt Service	2,062,570	--	--	--	--
Prison Capacity Expansion Projects Debt Serv.	100,000	100,000	105,000	105,000	110,000
Infrastructure Projects Debt Service	--	500,000	500,000	500,000	500,000
El Dorado Correctional Facility					
Rehabilitation & Repair	801,341	34,760	--	--	--
Ellsworth Correctional Facility					
Rehabilitation & Repair	106,830	194,180	--	--	--
Hutchinson Correctional Facility					
Rehabilitation & Repair	143,544	270,946	--	--	--
Lansing Correctional Facility					
Rehabilitation & Repair	500,645	475,039	--	--	--
Larned Correctional Mental Health Facility					
Rehabilitation & Repair	50,315	61,684	--	--	--
Norton Correctional Facility					
Rehabilitation & Repair	76,638	435,503	--	--	--
Topeka Correctional Facility					
Rehabilitation & Repair	454,353	286,876	--	--	--

Expenditures for Capital Improvements by Project

	FY 2012 Actual	FY 2013 Gov. Estimate	FY 2014 Base Budget	FY 2014 Gov. Rec.	FY 2015 Gov. Rec.
Winfield Correctional Facility					
Rehabilitation & Repair	14,220	384,568	--	--	--
Subtotal--CIBF	\$ 4,427,813	\$ 5,857,030	\$ 5,738,107	\$ 5,227,480	\$ 4,750,675
State Building Insurance Premium	100,000	130,000	225,000	225,000	236,250
Total--CIBF	\$ 4,527,813	\$ 5,987,030	\$ 5,963,107	\$ 5,452,480	\$ 4,986,925
State General Fund					
Department of Administration					
Judicial Center Improvements Debt Service	75,000	--	--	--	--
Statehouse Improvements Debt Service	11,992,069	5,490,000	6,050,000	10,743,156	10,805,000
State Facilities Improvements	135,197	153,737	153,737	153,737	153,737
Judicial Center Improvements	76,938	76,939	76,939	76,939	76,939
Docking State Office Building Chillers	483,103	233,810	22,971	22,971	--
Capitol Complex Maintenance	2,456,279	2,303,075	2,303,075	2,058,075	2,058,075
Comprehensive Trans. Prog. Debt Service	7,910,000	8,230,000	8,580,000	8,580,000	8,960,000
Judiciary					
Security System Replacement	--	--	53,000	53,000	--
Court of Appeals Judges' Chambers	--	--	208,734	208,734	--
Department for Children & Families					
State Hospital Rehabilitation & Repair	219	--	--	--	--
Kansas Neurological Institute					
Energy Conservation Improvement Debt Serv.	155,810	--	--	--	--
Larned State Hospital					
Rehabilitation & Repair	41,082	--	--	--	--
School for the Blind					
Rehabilitation & Repair	32,826	--	--	--	--
School for the Deaf					
Rehabilitation & Repair	3,720	--	--	--	--
Fort Hays State University					
Rehabilitation & Repair	66,069	--	--	--	--
Kansas State University					
School of Architecture Facilities	--	--	--	1,000,000	1,500,000
Kansas State University--ESARP					
Rehabilitation & Repair	111,417	--	--	--	--
Pittsburg State University					
Readiness Center Debt Service	175,000	185,000	190,000	190,000	200,000
Energy Conservation Improvement Debt Serv.	--	478,636	487,156	487,156	516,142
University of Kansas					
Energy Conservation Improvement Debt Serv.	--	1,125,000	1,175,000	1,175,000	1,110,000
School of Pharmacy	1,870,000	1,935,000	2,010,000	2,010,000	2,080,000
University of Kansas Medical Center					
Rehabilitation & Repair	513,518	--	--	--	--
Energy Conservation Improvement Debt Serv.	470,000	500,000	535,000	535,000	570,000
Medical Building	--	--	--	3,000,000	7,000,000
Wichita State University					
Aviation Research Initiative Debt Service	1,465,000	1,535,000	1,610,000	1,610,000	--
Historical Society					
Rehabilitation & Repair	175,000	250,000	250,000	250,000	250,000
Department of Corrections					
Rehabilitation & Repair	1,788	--	--	--	--
Revenue Refunding Debt Service	114,303	--	--	--	--
RDU Relocation Bonds Debt Service	45,000	905,000	945,000	945,000	995,000
Ellsworth CF Minimum Unit Purchase	--	350,500	--	--	--
Infrastructure Projects Debt Service	705,000	230,000	260,000	260,000	300,000
El Dorado Correctional Facility					
Rehabilitation & Repair	2,308	--	--	--	--
Energy Conservation Improvement Debt Serv.	217,770	226,413	235,398	235,398	244,977

Expenditures for Capital Improvements by Project

	FY 2012 Actual	FY 2013 Gov. Estimate	FY 2014 Base Budget	FY 2014 Gov. Rec.	FY 2015 Gov. Rec.
Ellsworth Correctional Facility					
Rehabilitation & Repair	5,756	--	--	--	--
Energy Conservation Improvement Debt Serv.	92,405	95,815	99,352	99,352	94,291
Hutchinson Correctional Facility					
Rehabilitation & Repair	12,789	--	--	--	--
Energy Conservation Improvement Debt Serv.	306,924	320,264	--	--	--
Lansing Correctional Facility					
Energy Conservation Improvement Debt Serv.	392,873	407,104	421,850	421,850	--
Larned Correctional Mental Health Facility					
Rehabilitation & Repair	14,494	--	--	--	--
Energy Conservation Improvement Debt Serv.	17,695	14,062	14,062	14,062	18,056
Norton Correctional Facility					
Rehabilitation & Repair	14,106	--	--	--	--
Energy Conservation Improvement Debt Serv.	182,640	190,093	197,850	197,850	--
Topeka Correctional Facility					
Energy Conservation Improvement Debt Serv.	76,734	76,804	76,804	76,804	78,301
Winfield Correctional Facility					
Rehabilitation & Repair	20,004	--	--	--	--
Energy Conservation Improvement Debt Serv.	152,919	159,160	165,655	165,655	--
Kansas Juvenile Correctional Complex					
Rehabilitation & Repair	1,909	--	--	--	--
Security Upgrades	--	723,200	--	--	--
Larned Juvenile Correctional Facility					
Rehabilitation & Repair	2,149	--	--	--	--
Adjutant General					
PSU Armory Construction Debt Service	65,000	65,000	70,000	70,000	70,000
Great Plains Regional Train. Center Debt Serv.	330,000	345,000	360,000	360,000	375,000
Armory Repair Debt Service	1,625,000	1,700,000	1,795,000	1,795,000	1,835,000
Kansas Bureau of Investigation					
Rehabilitation & Repair	138,446	100,000	104,275	4,275	104,275
Electrical Circuit Panels Replacement	--	200,000	--	--	--
Air Conditioning Replacement	--	--	--	75,000	--
Skylight Replacement	--	--	--	25,000	--
Replace Retaining Wall	35,000	--	--	--	--
Asbestos Removal	29,500	--	--	--	--
Kansas State Fair					
Master Plan Debt Service	1,310,000	490,000	510,000	510,000	535,000
Department of Wildlife, Parks & Tourism					
Parks Rehabilitation & Repair	3,117	--	--	--	--
Total--State General Fund	\$ 34,123,876	\$ 29,094,612	\$ 28,960,858	\$ 37,409,014	\$ 39,929,793
Regents Restricted Funds					
Board of Regents					
Research Bonds	3,735,000	685,000	--	--	--
Emporia State University					
Rehabilitation & Repair	1,964,210	128,902	--	--	50,000
Student Recreation Center Debt Service	140,000	145,000	150,000	150,000	160,000
Student Union Renovation Debt Service	565,000	575,000	585,000	585,000	600,000
Twin Towers Renovation Debt Service	400,000	400,000	415,000	415,000	450,000
Renovate Singular & Tressluar Halls	120,545	1,993,003	2,043,003	2,043,003	
Student Housing	787	--	--	--	--
Fort Hays State University					
Rehabilitation & Repair	8,460,295	2,790,344	400,000	400,000	400,000
Energy Conservation Improvement Debt Serv.	243,118	261,163	280,118	280,118	300,024
Memorial Union Renovation	330,000	340,000	355,000	355,000	370,000
Lewis Field Renovation Debt Service	70,000	70,000	75,000	75,000	75,000
Wind Towers Construction	--	8,000,000	--	--	--

Expenditures for Capital Improvements by Project

	FY 2012 Actual	FY 2013 Gov. Estimate	FY 2014 Base Budget	FY 2014 Gov. Rec.	FY 2015 Gov. Rec.
Fort Hays State University, Cont'd.					
Construct Practice Facility	--	1,786,425	--	--	--
Center for Network Learning Facility	--	11,000,000	--	--	--
Kansas State University					
Rehabilitation & Repair	12,153,324	8,279,419	2,800,000	2,800,000	50,000
Housing Rehabilitation & Repair	3,369,199	2,000,000	500,000	500,000	500,000
Energy Conservation Improvement Debt Serv.	1,367,342	2,479,164	2,401,031	2,401,031	2,479,000
Student Union Renovation Debt Service	525,000	530,000	550,000	550,000	555,000
Parking Facility Debt Service	375,000	390,000	400,000	400,000	420,000
Farrell Library Expansion Debt Service	250,000	255,000	260,000	260,000	265,000
Student Recreation Complex Debt Service	585,000	1,260,000	500,000	500,000	505,000
Student Housing Debt Service	2,364,067	2,170,838	2,092,491	2,092,491	2,015,000
Parking Improvements	638,909	500,000	800,000	800,000	800,000
Landfill Remediation	170,000	85,000	85,000	85,000	90,000
Ackert Hall Debt Service	135,000	135,000	135,000	135,000	140,000
Salina Campus Housing Debt Service	70,000	70,000	150,000	150,000	--
Research Facility Initiative	--	1,270,000	1,075,000	1,075,000	1,130,000
Child Care Center	--	110,000	115,000	115,000	120,000
Kansas State University--ESARP					
Rehabilitation & Repair	1,904,971	--	--	--	--
KSU--Veterinary Medical Center					
Rehabilitation & Repair	1,271	--	--	--	--
Surgical Suite Renovation	--	2,000,000	342,660	342,660	342,660
Mosier Hall Remodel	--	--	2,000,000	2,000,000	2,000,000
Pittsburg State University					
Rehabilitation & Repair	2,307,896	702,854	467,300	467,300	462,300
Energy Conservation Improvement Debt Serv.	461,188	--	--	--	--
Horace Mann Hall Debt Service	220,000	230,000	240,000	240,000	245,000
Jack H. Overman Student Center Debt Serv.	115,000	120,000	130,000	130,000	135,000
Tanner Annex Renovation	2,358,942	500,000	500,000	500,000	500,000
Student Health Center	45,000	45,000	50,000	50,000	50,000
Student Housing Debt Service	1,050,108	953,025	866,912	866,912	882,116
Parking Improvements Debt Service	165,000	165,000	175,000	175,000	180,000
University of Kansas					
Rehabilitation & Repair	11,527,766	2,590,486	83,832	83,832	83,832
Housing Rehabilitation & Repair	1,213,093	2,554,000	2,500,000	2,500,000	2,500,000
Energy Conservation Improvement Debt Serv.	2,020,393	945,393	990,714	990,714	1,038,267
Parking Facility Debt Service	--	1,880,000	1,800,000	1,800,000	1,800,000
Law Enforcement Training Center Debt Serv.	--	770,000	800,000	800,000	830,000
Student Housing Debt Service	1,755,000	1,790,000	1,850,000	1,850,000	1,920,000
Law Enforcement Training Center Rehab.	5,738,330	--	--	--	--
Parking Facilities	1,010,000	1,040,000	455,000	455,000	1,140,000
Child Care Facility Debt Service	155,000	160,000	165,000	165,000	175,000
Student Recreation Center Debt Service	1,304,847	1,350,000	1,390,000	1,390,000	1,450,000
Engineering Facility	--	3,500,000	3,500,000	3,500,000	3,500,000
University of Kansas Medical Center					
Rehabilitation & Repair	5,745,076	617,363	519,900	519,900	519,900
Research Facility Initiative	--	2,270,000	2,380,000	2,380,000	2,495,000
Parking Lot Improvements Debt Service	385,000	395,000	405,000	405,000	415,000
Wichita State University					
Rehabilitation & Repair	2,357,079	175,000	339,000	339,000	339,000
Energy Conservation Improvement Debt Serv.	945,285	979,379	1,014,632	1,014,632	1,275,000
Student Housing Debt Service	580,000	530,000	560,000	560,000	590,000
Fine Arts Center	2,479,473	2,916,264	--	--	--
Student Center	1,189,050	--	--	--	--
Rhatigan Student Center	--	1,365,000	1,435,000	1,435,000	1,510,000
Grace Wilkie Hall	--	1,336,000	55,000	55,000	55,000
Research Facility Initiative	--	--	720,000	720,000	1,200,000
Total--Regents Restricted Funds	\$ 85,066,564	\$ 79,589,022	\$ 41,901,593	\$ 41,901,593	\$ 39,107,099

Expenditures for Capital Improvements by Project

	FY 2012 Actual	FY 2013 Gov. Estimate	FY 2014 Base Budget	FY 2014 Gov. Rec.	FY 2015 Gov. Rec.
Special Revenue Funds					
Department of Administration					
State Surplus Property Rehabilitation & Repair	1,222,604	--	--	--	--
Judicial Center Improvements Debt Service	--	440,000	--	--	--
Statehouse Parking Garage	--	10,137,244	--	--	--
Statehouse Improvements Debt Service	--	5,750,000	5,280,000	1,161,844	1,550,000
Department of Commerce					
Rehabilitation & Repair	184,688	100,000	100,000	100,000	100,000
Topeka Workforce Building Debt Service	80,000	85,000	90,000	90,000	95,000
Insurance Department					
Rehabilitation & Repair	37,327	95,000	95,000	95,000	95,000
Energy Conservation Improvement Debt Serv.	383,597	--	--	--	--
Department for Children & Families					
Chanute Office Building Rehab. & Repair	17,575	200,000	200,000	200,000	200,000
Kansas Neurological Institute					
Energy Conservation Improvement Debt Serv.	--	143,968	143,968	143,968	159,128
Larned State Hospital					
Rehabilitation & Repair	5,220	--	--	--	--
Osawatomie State Hospital					
Rehabilitation & Repair	2,180	--	--	--	--
Parsons State Hospital					
Energy Conservation Improvement Debt Serv.	68,267	121,378	121,378	121,378	138,897
Rainbow Mental Health Facility					
Rehabilitation & Repair	460	--	--	--	--
Department of Labor					
Rehabilitation & Repair	2,912	471,720	340,000	340,000	115,000
Headquarters Renovation Debt Service	175,000	185,000	190,000	190,000	--
School for the Blind					
Rehabilitation & Repair	4,575	--	--	--	--
Historical Society					
Grinter Place Rest Room ADA Remodel	--	25,000	--	--	--
Cottonwood Ranch Improvements	--	--	--	--	30,000
Cottonwood Ranch Stone Wall Repair	--	--	40,000	40,000	--
Kaw Mission Rehab, ADA, & Interpretation	--	--	550,000	550,000	--
John Brown Museum Repairs	48,000	--	--	--	--
Historical Society Nature Trail Improvements	--	--	90,000	90,000	--
Shawnee Indian Mission West Building Restor.	--	--	485,000	485,000	650,000
Red Rocks Historical Site Repair	--	--	34,757	34,757	--
Juvenile Justice Authority					
Juvenile Detention Centers Debt Service	460,000	235,000	--	--	--
Kansas Juvenile Correctional Complex					
Rehabilitation & Repair	1,088	--	--	--	--
Department of Corrections					
KCI Rehabilitation & Repair	69	266,211	5,000	5,000	5,000
KCI New Canteen Building Upgrades	--	500,000	500,000	500,000	--
KCI Administrative Building Expansion	--	--	750,000	--	750,000
Renovate Labette Facility	1,696,150	--	--	--	--
Lansing Correctional Facility					
Rehabilitation & Repair	36,831	--	--	--	--
Topeka Correctional Facility					
Rehabilitation & Repair	9,290	--	--	--	--
Adjutant General					
Armory Rehabilitation & Repair	3,086,086	1,339,514	1,222,249	1,222,249	1,222,249
Armory Renovation Bonds	--	1,000,000	100,000	100,000	100,000
Roof Replacement	784,131	--	--	--	--
HVAC & Boiler Replacement	533,093	--	--	--	--
Fusion Center - Topeka	10,000	--	--	--	--
Field Maintenance Shop - Wichita	277,960	7,057,688	4,940,381	4,940,381	4,940,381

Expenditures for Capital Improvements by Project

	FY 2012 Actual	FY 2013 Gov. Estimate	FY 2014 Base Budget	FY 2014 Gov. Rec.	FY 2015 Gov. Rec.
Adjutant General, Cont'd.					
Energy & Upgrade Facility Projects	930,379	--	--	--	--
Readiness Center - Wichita	34,815,305	16,372,826	16,172	16,172	16,172
Highway Patrol					
Rehabilitation & Repair/Scale Replacement	781,914	285,110	290,902	290,902	297,706
Vehicle Inspection Facility Debt Service	50,000	55,000	60,000	60,000	--
Replacement Roofs	--	505,322	--	153,770	--
Fleet Facility Debt Service	265,000	280,000	295,000	295,000	305,000
Kansas Bureau of Investigation					
KBI Laboratory	--	--	--	3,500,000	--
Rehabilitation & Repair	13,600	--	--	--	--
Kansas State Fair					
Rehabilitation & Repair	13,442	--	--	--	--
Bond Payout	--	11,182,256	--	--	--
Department of Wildlife, Parks & Tourism					
Trails Development	347,243	400,000	400,000	400,000	400,000
Shooting Range Development	--	--	100,000	100,000	100,000
Wetlands Acquisition/Development	--	600,000	650,000	650,000	600,000
Lovewell Reservoir Barrier System	150,000	--	--	--	--
Agricultural Land Improvements	--	--	747,000	747,000	750,000
Dam Repair	647,683	--	--	--	--
Roads Maintenance	590,677	1,700,000	3,205,187	3,205,187	1,700,000
Public Lands Major Maintenance	3,546,025	1,272,190	790,000	790,000	235,000
Pratt Operations Office Sewer Line	443,404	--	--	--	--
Parks Rehabilitation and Repair	815,637	375,000	875,000	875,000	875,000
Kansas City District Office Debt Service	55,000	60,000	60,000	60,000	65,000
Federally Mandated Boating Access	364,481	1,204,000	1,033,000	1,033,000	1,100,000
Cheyenne Bottoms Inlet Canal	--	1,582,912	--	--	--
Cabin Site Preparation	213,776	300,000	300,000	300,000	300,000
Bridge Maintenance	17,000	200,000	200,000	200,000	200,000
River Access	25,000	--	100,000	100,000	100,000
Land Acquisition	22,133	--	300,000	300,000	300,000
Total--Special Revenue Funds	\$ 53,234,802	\$ 64,527,339	\$ 24,699,994	\$ 23,485,608	\$ 17,494,533
State Highway Fund					
Kansas Department of Transportation					
KDOT Buildings--Rehabilitation & Repair	7,360,229	7,683,107	12,933,117	6,136,495	6,855,687
Preservation	419,891,615	192,591,070	421,143,004	421,143,004	290,973,214
Highway Projects Debt Service	109,970,000	107,385,000	112,155,269	103,310,000	118,709,162
City/County Construction	83,856,948	204,669,844	142,445,888	142,445,888	122,592,540
Construction Contracts	6,954,644	2,036,767	351,017,376	351,017,376	143,327,207
Construction Operations	93,201,074	100,777,629	105,008,322	104,972,924	110,569,242
Design Contracts	41,794,189	23,357,702	54,113,183	54,113,183	29,113,183
Total--State Highway Fund	\$ 763,028,699	\$ 638,501,119	\$ 1,198,816,159	\$ 1,183,138,870	\$ 822,140,235
Total--State Capital Improvements	\$ 983,558,850	\$ 879,319,365	\$ 1,348,614,074	\$ 1,340,725,806	\$ 971,477,233
Off-Budget Expenditures					
Department of Administration					
Memorial Hall Debt Service	295,000	305,000	310,000	310,000	325,000
Printing Plant Rehabilitation & Repair	--	75,000	75,000	75,000	75,000
State Buildings Rehabilitation & Repair	1,055,726	1,900,000	1,900,000	2,145,000	2,145,000
State Facilities Improvements Debt Service	465,000	475,000	485,000	485,000	505,000
Eisenhower Building Debt Service	1,347,931	1,240,000	1,290,000	1,290,000	1,333,000
Total--Off-Budget Expenditures	\$ 3,163,657	\$ 3,995,000	\$ 4,060,000	\$ 4,305,000	\$ 4,383,000